

List of Bills - (All Funds)

Meeting Date: 02/19/2025 For bills from 01/23/2025 to 02/19/2025

Vendor	Description	Payment	Check Total
CURRENT FUND			
2852 - 2SG ASSIGNING	PO 39439 referees for basketball	845.00	
	PO 39448 basketball referees	585.00	1,430.00
3097 - ALEX MAIO	PO 39475 SCORETABLE ATTENDANT BASKETBALL	40.00	40.00
3032 - BEN BARCUS	PO 39476 SCORETABLE ATTENDANT BASKTBALL	60.00	60.00
2926 - BRAYDEN HOFSTETTER	PO 39477 REFEREE YOUTH BASKETBALL	450.00	450.00
2191 - BRT TECHNOLOGIES	PO 39418 PD5 FORMS	30.00	30.00
3086 - CASTLE BRANCH, INC.	PO 39329 employment screenings for recreation etc	65.20	65.20
2015 - CIDARCK OLIVEIRA	PO 39478 CLEANING OF TOWN HALL AND GARAGE JANUARY	775.00	775.00
2457 - COMCAST	PO 39479 TELEPHONE AND INTERNET GARAGE	210.68	210.68
2457 - COMCAST	PO 39512 telephone and internet town hall	511.22	511.22
196 - COOPER ALARM SYSTEMS	PO 39442 2/13/25 sfpa inspections and test of the	300.00	300.00
2268 - CROWN TROPHY OF FLEMINGTON	PO 39441 medals for basketball	682.65	682.65
2755 - DANIEL BAKER	PO 39444 meals during snow and ice storms	37.02	37.02
1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 39480 DEER REMOVAL JANUARY 2025	50.00	50.00
2296 - DELAWARE VALLEY SEPTIC	PO 38703 port a johns at finn park	470.00	
	PO 39245 PORTABLE TOILET RENTAL FOR NOVEMBER	251.78	721.78
2778 - DIFRANCESCO BATEMAN, PC	PO 39425 LEGAL FOR TAX APPEALS	1,904.00	1,904.00
3017 - DIRECT ENERGY BUSINESS	PO 39481 ELECTRICITY	354.04	354.04
3017 - DIRECT ENERGY BUSINESS	PO 39513 electricity town hall	641.07	641.07
3098 - DOMINIC MANOBIANCA	PO 39482 SCORETABLE ATTENDANT BASKETBALL	60.00	60.00
3001 - DORSEY AND SEMRAU	PO 39430 LEGAL MISC JANUARY 2025	7,913.80	7,913.80
2921 - EASTON QUARRY	PO 39483 HIGH PERFORMANCE COLD PATCH	291.00	291.00
1960 - ELLA MALECKI RUTA/PETTY CASH	PO 39449 TO REPLENISH PETTY CASH	86.29	86.29
2987 - ERIC MEISNER	PO 39485 REIMBURSEMENT FOR PURCHASES FOR REC BASK	664.34	664.34
3099 - ETHAN GETTER	PO 39484 SCORETABLE ATTENDANT BASKETBALL	40.00	40.00
3100 - GAVIN GETTER	PO 39486 SCORETABLE ATTENDANT FOR BASKETBALL	30.00	30.00
1714 - GRACE M. BRENNAN	PO 39422 REIMBRUSEMENT FOR PURCHASE OF MEETUP SPO	93.04	93.04
3025 - GRACE MEISNER	PO 39487 SCORETABLE ATTENDANT AND PAYMETN FOR LOS	60.00	60.00
1197 - HIGH BRIDGE FIRE DEPARTMENT	PO 39323 ADDITIONAL 2024 ALLOTMENT	1,000.00	1,000.00
1796 - HUNTERDON COUNTY ASSESSORS ASSN.	PO 39488 2025 ASSOCIATION MEMBERSHIP DUES AND AMA	150.00	150.00
2253 - IMPACT PLASTICS CORPORATION	PO 39489 ELBOWS AND FROSSBAR ALUMINUM	557.82	557.82
2856 - JACK SABOL	PO 39447 meals for snow and ice storms	32.45	32.45
73 - JCP&L	PO 39514 town hall and outside lighting	1,164.19	1,164.19
73 - JCP&L	PO 39515 finn park	4.73	4.73
73 - JCP&L	PO 39516 TOWNSHIP GARAGE	349.47	349.47
1605 - KORY FLEMING	PO 39450 meals for snow plowing and ice	104.18	104.18
2818 - KYLE MCMANUS ASSOCIATES LLC	PO 39429 planning services affordable housing	3,200.20	3,200.20
2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 39490 COPIER LEASE	447.75	447.75
3101 - LATIK WILSON	PO 39491 SCORETABLE ATTENDANT BASKETBASLL	30.00	30.00
3102 - LOTHAR EHRLICH	PO 39492 SCORETABLE ATTENDANT BASKETBALL	140.00	140.00
2820 - LUBLANECKI ENGINEERING INC.	PO 39334 invoice no 1 for gravel hill road baptis	1,125.00	1,125.00
1009 - MAYBERRY SALES & SERVICE, INC.	PO 39493 POLE SAW REPAIR PPE AND CHAINSAW CHAIN	286.37	286.37
2702 - MICHAEL PIERMAN	PO 39445 meals for snow plowing and ice	33.81	33.81
2724 - MORTON SALT	PO 39438 salt	26,491.81	26,491.81
2460 - MY CORPORATE HOSTING SOLUTIONS LLC	PO 39443 office 365 business standard with filter	40.63	40.63
2986 - NEARMAP US, INC	PO 39423 1/20/2025 - 1/19/2026 NEARMAP VERTICIAL	4,087.50	4,087.50
2601 - NJ ADVANCE MEDIA	PO 39494 LEGAL AD	50.28	50.28
3103 - PAIGE GILMAN	PO 39495 SCORETABLE ATTENDANT	70.00	70.00
2750 - POWER PLACE	PO 39496 BACKPACK LEAF BLOWER REPAIR	245.11	245.11
474 - POWERCO, INC.	PO 39497 KUBOTA 2D331 PARK MOWER SERVICE	974.08	
	PO 39498 VIBRATORY PLATE REPAIR	432.07	
	PO 39499 KUBOTA 2D1211 PARK MOWER SERVICE	1,451.85	
	PO 39500 KUBOTA PARK TRACTOR SERVICE AND REPAIRS	3,799.07	
	PO 39501 CASE 90C ROADSIDE MOWER SERVICE	2,055.24	8,712.31
2245 - R & L DATACENTERS, INC.	PO 39502 PAYROLL SERVICE FOR YEAR END 2024 AND JA	1,047.20	1,047.20
3095 - READY REFRESH	PO 39424 WATER AND COOLERS TOWN HALL AND GARAGE	64.95	64.95
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 39503 TRASH AND RECYCLING DECEMBER 2024	1,579.61	1,579.61
1734 - THE HOME DEPOT	PO 39504 MIKSCCELLANEOUS SUPPLIES	228.54	228.54
1671 - TREASURER, STATE OF NJ	PO 39421 RECERTIFICATION FOR GRACE BRENNNA MCFO 01	50.00	50.00

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Vendor	Description	Payment	Check Total
1651 - US MUNICIPAL SUPPLY, INC.	PO 39505 MISC SUPPLIES	204.76	
	PO 39506 LATCH CASTING WITH HOOK BAR	432.87	637.63
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39462 LAND USE BOARD GENERAL JANUARY 2025	935.75	
	PO 39507 TOWNSHIP COMMITTEE GENERAL	507.00	
	PO 39508 GENERAL ENGINEERING	2,788.50	
	PO 39509 STORMWATER MANAGEMENT	8,573.75	12,805.00
1186 - VERIZON WIRELESS	PO 39510 CELL SERVICE FOR DRF AND TC	276.42	276.42
2824 - WILLIAM SPENCER	PO 39446 meals for snow and ice storms	34.81	34.81
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39459 BUSINESS MATTERS DE EMBE 2024 PB/BOA	510.50	
	PO 39460 MEETINGS OF PBBOA DECEMBER	330.00	
	PO 39461 LITIGATION KAL FREIGHT	2,368.50	3,209.00
CAPITAL ACCOUNT			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39471 PERRYVILLE ROAD SECTION 4a AND 4b	252.00	
	PO 39472 MUNICIPAL GARAGE	1,582.00	
	PO 39473 MAIN STREEET PROJECT	189.00	2,023.00
PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU			
2820 - LUBLANECKI ENGINEERING INC.	PO 39335 traffic engineering bonnel properties ap	637.50	637.50
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39395 BONNELL PROPERTIES	1,894.00	
	PO 39396 BRIAN PLUSHANSKI CONSTRUCTION	1,982.00	
	PO 39451 mlm holdings llc	253.50	
	PO 39464 BRIAN PLUSHANSKI CONSTRUCTION APPLICATIO	1,500.75	
	PO 39465 BONNELL PROPERTIES	217.50	
	PO 39466 2 ASHER SMITH ROAD	42.25	
	PO 39467 SGS FRONTAGE ROAD RESIDENTIAL APPLICATOI	4,989.00	10,879.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39468 SGS WAREHOUSE APPLICATION	7,869.25	
	PO 39469 THE FARMHOUSE GRAND COLONIAL	42.25	
	PO 39470 CERID FOREST APPLICAITON	4,456.00	12,367.50
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39234 plushanski octoer	16.50	
	PO 39241 PLUSHANSKI SEPTEMBER 2024	297.00	
	PO 39344 BONNELL PROPERTIES LEGAL FOR PB	462.00	
	PO 39452 cervid forest	49.00	
	PO 39453 SGS WAREHOUSE APPLICATION LEGAL	850.00	
	PO 39454 SGS RESIDENTIAL APPLICATOIN DECEMBER LEG	741.75	
	PO 39455 SCHMIED APPLICATOIN LEGAL	123.50	
	PO 39456 SPATZ LEGAL DECEMBER	816.00	3,355.75
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39457 PATHAN APPLICAITON LEGAL DECEMBER	16.50	
	PO 39458 BONNELL APPLICATION DECEMBER 2024 LEGAL	165.00	181.50
DOG/CAT TRUST			
817 - NJ Department of Health & Senr	PO 39474 DOG LICENSES TO STATE JANUARY 2025	447.60	447.60
GENERAL TRUST FUND			
2296 - DELAWARE VALLEY SEPTIC	PO 39222 portable toilets for tree lighting	295.00	295.00
MUNICIPAL OPEN SPACE TRUST			
3001 - DORSEY AND SEMRAU	PO 39431 open space green acres	111.30	111.30
TOTAL			116,056.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	85,757.90
10510020	General Admin: OE	66.27			
10513020	Financial Admin: OE	896.00			
10513020A	(2024) Financial Admin: OE		201.20		
10514020A	(2024) Computerized Data Processing: OE		40.63		
10514520	Rev Admin (Tax Col.): OE	150.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10514520A	(2024) Rev Admin (Tax Col.): OE		30.00		
10515520	Legal Serv (Lgl Dept): OE	8,513.80			
10515520A	(2024) Legal Serv (Lgl Dept): OE		1,304.00		
10516520	Engineering Services: OE	3,295.50			
10516520A	(2024) Engineering Services: OE		1,125.00		
10518020	Planning Board: OE	8,258.95			
10518020A	(2024) Planning Board: OE		3,209.00		
10525520A	(2024) Aid to Volunteer Fire Companies		1,000.00		
10529020	Road Maintenance: OE	36,337.41			
10530570A	(2024) Solid Waste Collection: Miscellaneous		1,579.61		
10531020	Buildings and Grounds: OE	1,669.14			
10537020	Recreation: OE	3,756.99			
10537020A	(2024) Recreation: OE		65.20		
10537520	Maintenance of Parks: OE	1,451.85			
10537520A	(2024) Maintenance of Parks: OE		721.78		
10543020	Electricity	2,513.50			
10544020	Telephone (exclude equip acq)	998.32			
10641665A	(2024) Stormwater Grant		8,573.75		
TOTALS FOR	CURRENT FUND	67,907.73	17,850.17	0.00	85,757.90
300001	CASH - CHECKING			0.00	2,023.00
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	252.00			
30A1835	ORD. 2024-12 IMPROVEMENT TO MAIN ST PATTENBURG	189.00			
30A1836	ORD. 2024-17 WASH BASH/GARAGE IMPROVEMENTS	1,582.00			
TOTALS FOR	CAPITAL ACCOUNT	2,023.00	0.00	0.00	2,023.00
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	27,421.25
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			253.50	
711534	V.A. SPATZ & SONS CONSTRUCTION			816.00	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			3,796.25	
711561	BONNELL PROPERTIES, LLC 2022-11 B24.01 L 1			3,376.00	
711562	SHABANA PATHAN 2023-001			58.75	
711566	WAYNE R. SCHMIED REVOCABLE TRUST			123.50	
711570	SGS PERRYVILLE Residential			5,730.75	
711571	SGS PERRYVILLE DEVELOPMENT Warehouses			8,719.25	
711572	GRAND FARMHOUSE LLC 2024-006			42.25	
711573	CERVID FOREST RESOURCES LLC 2024-07 112 RT 173			4,505.00	
TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	27,421.25	27,421.25
730001	CASH - DOG TRUST			0.00	447.60
731707	DOG CHECKING			447.60	
TOTALS FOR	DOG/CAT TRUST	0.00	0.00	447.60	447.60
750001	GENERAL TRUST CASH			0.00	295.00
751708	PUBLIC EVENTS TRUST			295.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	295.00	295.00
820001	MUNICIPAL OPEN SPACE			0.00	111.30
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			111.30	
TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	111.30	111.30

Total to be paid from Fund 10 CURRENT FUND 85,757.90
 Total to be paid from Fund 30 CAPITAL ACCOUNT 2,023.00
 Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 27,421.25
 Total to be paid from Fund 73 DOG/CAT TRUST 447.60
 Total to be paid from Fund 75 GENERAL TRUST FUND 295.00
 Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST 111.30

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

116,056.05					

Checks Previously Disbursed

1989	NJFSPC			CASH - PAYROLL ACCOUNT	211.30	1/30/2025
1990	NJFSPC			CASH - PAYROLL ACCOUNT	211.30	2/14/2025
36736	ELLA MALECKI RUTA/PETTY CASH	PO# 39419		TO REOPEN PETTY CASH FOR 2025	100.00	1/23/2025
36737	HUNTERDON COUNTY	PO# 39433		1st quarter 2025 county taxes	882,091.19	2/10/2025
36738	HUNTERDON COUNTY	PO# 39434		1ST QUARTER LIBRARY TAXES AND LIBR	90,014.50	2/10/2025
36739	HUNTERDON COUNTY	PO# 39435		1ST QUARTER OPEN SPACE TAXES AND A	87,523.94	2/10/2025
1302501	UNION TWP. PAYROLL ACCT	PO# 39420		1/30/2025 payroll	35,991.79	1/30/2025
1302502	UNION TWP NET PAYROLL			CASH - PAYROLL ACCOUNT	20,272.59	1/30/2025
1302503	CERIDIAN TAX SERVICE			CASH - PAYROLL ACCOUNT	10,393.05	1/30/2025
1302504	UNION TWSP UNEMPLOYMENT TRUST			CASH - PAYROLL ACCOUNT	100.47	1/30/2025
1302505	STATE OF NJ - PERS			CASH - PAYROLL ACCOUNT	1,763.61	1/30/2025
1302506	VALIC			CASH - PAYROLL ACCOUNT	1,595.00	1/30/2025
1302507	UNION TWP. TREASURER'S ACCT			CASH - PAYROLL ACCOUNT	1,617.73	1/30/2025
1302508	PRUDENTIAL RETIREMENT			CASH - PAYROLL ACCOUNT	38.04	1/30/2025
2132501	NJSHBP	PO# 39432		HEALTH DENTAL AND RX PREMIUMS FOR	18,029.08	2/05/2025
2142501	UNION TWP. PAYROLL ACCT	PO# 39436		2/14/2025 payroll	30,709.16	2/14/2025
2142502	UNION TWP NET PAYROLL			CASH - PAYROLL ACCOUNT	17,027.95	2/14/2025
2142503	CERIDIAN TAX SERVICE			CASH - PAYROLL ACCOUNT	8,369.79	2/14/2025
2142504	UNION TWSP UNEMPLOYMENT TRUST			CASH - PAYROLL ACCOUNT	85.74	2/14/2025
2142505	STATE OF NJ - PERS			CASH - PAYROLL ACCOUNT	1,763.61	2/14/2025
2142506	VALIC			CASH - PAYROLL ACCOUNT	1,595.00	2/14/2025
2142507	UNION TWP. TREASURER'S ACCT			CASH - PAYROLL ACCOUNT	1,617.73	2/14/2025
2142508	PRUDENTIAL RETIREMENT			CASH - PAYROLL ACCOUNT	38.04	2/14/2025

1,211,160.61						

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 10 CURRENT FUND	1,144,459.66	85,757.90	1,230,217.56
Fund 30 CAPITAL ACCOUNT		2,023.00	2,023.00
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		27,421.25	27,421.25
Fund 73 DOG/CAT TRUST		447.60	447.60
Fund 75 GENERAL TRUST FUND		295.00	295.00
Fund 80 PAYROLL TRUST	66,700.95		66,700.95
Fund 82 MUNICIPAL OPEN SPACE TRUST		111.30	111.30

BILLS LIST TOTALS	1,211,160.61	116,056.05	1,327,216.66
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